

EXHIBIT G

NW Springs Holdings, LLC
Sears #1221 Colorado Springs, CO
Bankruptcy filed 10/15/18

Pre Petition 10/15/18 Outstanding Charges		
Charge	Date	Amount
Operating Expense Reimb	7/1/2018	4,311.87
Operating Expense Reimb	8/1/2018	7,942.00
Operating Expense Reimb	9/1/2018	7,942.00
Operating Expense Reimb (10/1/18-10/14/18)	10/1/2018	3,586.71
		\$ 23,782.58

Post Petition Outstanding Charges		
Charge	Date	Amount
Operating Expense Reimb (10/15/18-10/31/18)	10/1/2018	4,355.29
Operating Expense Reimb	11/1/2018	7,942.00
Operating Expense Reimb	12/1/2018	7,942.00
Insurance Recovery	1/1/2019	206.33
Operating Expense Reimb	1/1/2019	7,942.00
Property Tax Recovery	1/1/2019	7,408.00
Prior Yr. Property Tax Recovery	1/20/2019	526.90
		\$ 36,322.52

Total	\$ 60,105.10
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